

LOWER PASSAIC RIVER STUDY AREA COOPERATING PARTIES GROUP

ATTN: Willard Potter de maximis, Inc 186 Center Street Clinton, NJ 08809 REMIT TO:

CH2M HILL ENGINEERS, INC.

P.O. BOX 201869

DALLAS, TX 75320-1869

(864) 599-4600 FAX (864) 599-6420

DATE: September 27, 2012

INVOICE NUMBER: 38112019216

CH2M HILL PROJECT NUMBER: 432127

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ PROJECT MANAGER: Roger McCready

PROJECT: FEASIBILITY STUDY

CONTRACT: PROFESSIONAL SERVICES AGREEMENT for LOWER PASSAIC RIVER STUDY AREA

TERMS: NET 45 DAYS

FOR PROFESSIONAL SERVICES RENDERED through 31-AUG-2012

TASK	DESCRIPTION	CURRENT	
MT	MEETINGS-TECHNICAL COMMITTEE	\$	4,039.52
PM	PROJECT MANAGEMENT	\$	4,033.00
PS	RIFS PROJECT SCHEDULE	\$	-
SS	STRATEGIC SUPPORT	\$	-

DUE THIS INVOICE: \$ 8,072.52

For questions regarding this invoice, please contact LeeAnn Palmer at (864) 599-4648 or LeeAnn.Palmer@ch2m.com.



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ

PROJECT: FEASIBILITY STUDY INVOICE NUMBER: 38112019216

TASK MT MEETINGS-1	TECHNICAL C	OMMITTEE	Services throug	h: 8/31/2012
DESCRIPTION OF SERVICES:	Roger McCre	,, ,	the August TC Meeting. This invoice contain ir fare portion of travel expenses for the Sep meeting.	•
LABOR COST:	<u>TASK</u> MT.01 MT.01	EMPLOYEE NAME CLAUSSEN, JOHN MCCREADY, ROGER LABOR HOUR TOTAL:	HOURS BILL RATE 4.00 189.00 3.00 148.00 7.00 LABOR TOTA	BILL AMOUNT 756.00 444.00 L: \$ 1,200.00
EXPENSES:	07/21/12 07/31/12 08/01/12 08/01/12 08/01/12 08/01/12 08/01/12 08/01/12 08/02/12 06/13/12 06/13/12 06/25/12 06/25/12 06/25/12 06/26/12 06/26/12 06/26/12 06/27/12 06/27/12 06/28/12 08/23/12	EMPLOYEE/VENDOR NAME CLAUSSEN, JOHN MCCREADY, ROGER	EXPENDITURE CATEGORY AIR TRANSPORTATION AIR TRANSPORTATION AUTO MILEAGE-MILES AIR TRANSPORTATION AUTO MILEAGE-MILES LODGING LODGING MEALS-TRAVEL TRAVEL-OTHER AUTO MILEAGE-MILES TRAVEL-OTHER AIR TRANSPORTATION AIR TRANSPORTATION LODGING LODGING MEALS - BUSINESS LODGING MEALS - BUSINESS MEALS - BUSINESS AUTO RENTALS TRAVEL-OTHER TRAVEL-OTHER TRAVEL-OTHER TRAVEL-OTHER TRAVEL-OTHER TRAVEL-OTHER TRAVEL-OTHER AIR TRANSPORTATION AIR TRANSPORTATION AIR TRANSPORTATION	BILL AMOUNT 11.00 672.08 47.18 31.00 57.72 30.43 179.00 37.23 18.00 104.90 41.00 494.43 11.00 29.85 199.00 33.31 29.85 199.00 36.32 14.42 158.51 12.17 42.00 11.00 339.12
	22.23.12		EXPENSES TOTA	
			TASK MT TOTA	L: \$ 4,039.52

TASK PM PROJECT MANAGEMENT Services through: 8/31/2012

DESCRIPTION OF SERVICES: Complete the necessary project management activities that ensure the project (task orders) are on schedule and within

agreed upon budgets.

Maintain compliance with the Agreement and Task Orders

Initiate weekly work descriptions compilation.

 LABOR COST:
 TASK
 EMPLOYEE NAME
 HOURS
 BILL RATE
 BILL AMOUNT

 PM 01
 DEPOY ANDREA
 13 00
 128 00
 1 664 0

 PM.01
 DEPOY, ANDREA
 13.00
 128.00
 1,664.00

 PM.01
 KROGER, ERIC
 1.00
 154.00
 154.00

(continued next page)

DATE: 09/27/12



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ

PROJECT: FEASIBILITY STUDY INVOICE NUMBER: 38112019216

LABOR COST:	<u>TASK</u>	EMPLOYEE NAME	<u>HOURS</u>	BILL RATE	BILL AMOUNT
	PM.01	MC NALLY, SANDRA K	3.30	50.00	165.00
	PM.01	MCCREADY, ROGER	13.00	148.00	1,924.00
	PM.01	PALMER, VICTORIA LEEANN	1.80	70.00	126.00
		LABOR HOUR TOTAL:	32.10	LABOR TOTAL:	\$ 4,033.00

TASK PM TOTAL: \$ 4,033.00

DATE: 09/27/12

INVOICE TOTAL: \$ 8,072.52



Employee Name Claussen, John/BOS
Employee Number AAB00126414
Company/SubCompany LGI/LGE
Through Date 11-SEP-2012
Tracking Number ER01064251

Summary

Expense Report Total 1,591.19

Amount Due to Company .00

Amount Due to Credit Card 634.31

Amount Due to Employee 242.80

Amount Applied to Credit Card .00

Transaction Date	Loc. Code	Project#	Expense Type	Business Purpose	Ticket#	Amount
			Airline - Ticket	Aug 2012 - LPR TC Meeting	0167107326878	672.08
21-JUL-2012	E27	432127.MT.01	Airline - Ticket	Aug 2012 - LPR TC Meeting	8900558121835	11.00
					Total for 21-JUL-201	12 683.08

* Mile	age Details: 85ML at 0.555/ML		
31-JUL-2012 D02	432127.MT.01 Auto - Mileage	Aug 2012 - LPR TC Meeting	47.18
31-JUL-2012 D02	418245.CD.01 Hotel Room Tax	Aug 2012 - LPR TC Meeting	13.17
31-JUL-2012 D02	418245.CD.01 Hotel	Aug 2012 - LPR TC Meeting	188.10

Mileage Details: 85MI at 0.555/MI

Total for 31-JUL-2012 248.45

E27	432127.MT.01	Airline - Ticket	Aug 2012 - LPR TC Meeting	8900558123172	31.00
D02	418245.CD.01	Parking - Metered or Lot	Aug 2012 - LPR TC Meeting		3.00
E27	418245.CD.01	Meals - Business(Self & Others)	Aug 2012 - LPR TC Meeting		100.42
GUES	T(S): Brinkman,	James J/LGI -			
STD	418245.CD.01	Meals(Travel) - Breakfast	Aug 2012 - LPR TC Meeting		7.03
E27	432127.MT.01	Meals(Travel) - Breakfast	Aug 2012 - LPR TC Meeting		37.23
E27	432127.MT.01	Hotel	Aug 2012 - LPR TC Meeting		179.00
E27	432127.MT.01	Hotel Room Tax	Aug 2012 - LPR TC Meeting		30.43
E27	432127.MT.01	Transportation - Other Than Airfare	Aug 2012 - LPR TC Meeting		18.00
E27	418245.CD.01	Transportation - Other Than Airfare	Aug 2012 - LPR TC Meeting		15.00
BOS	432127.MT.01	Auto - Mileage	Aug 2012 - LPR TC Meeting		57.72
	D02 E27 GUES STD E27 E27 E27 E27 E27	D02 418245.CD.01 E27 418245.CD.01 GUEST(S): Brinkman, . STD 418245.CD.01 E27 432127.MT.01 E27 432127.MT.01 E27 432127.MT.01 E27 432127.MT.01 E27 432127.MT.01 E27 432127.MT.01	D02 418245.CD.01 Parking - Metered or Lot E27 418245.CD.01 Meals - Business(Self & Others) GUEST(S): Brinkman, James J/LGI - STD 418245.CD.01 Meals(Travel) - Breakfast E27 432127.MT.01 Meals(Travel) - Breakfast E27 432127.MT.01 Hotel E27 432127.MT.01 Hotel Room Tax E27 432127.MT.01 Transportation - Other Than Airfare E27 418245.CD.01 Transportation - Other Than	D02	D02 418245.CD.01 Parking - Metered or Lot Aug 2012 - LPR TC Meeting

* Mileage Details: 104MI at 0.555/MI

Total for 01-AUG- 478.83 2012

02-AUG- 2012	BOS 418245.CD.01 Meals(Travel) - Lunch	Aug 2012 - LPR TC Meeting	13.93
02-AUG- 2012	BOS 432127.MT.01 Parking - Metered or Lot	Aug 2012 - LPR TC Meeting	41.00
02-AUG-	BOS 432127.MT.01 Auto - Mileage	Aug 2012 - LPR TC	104.90

2012	* Mileage Details: 189MI at 0.555/MI	Meeting		
			Total for 02-AUG- 2012	159.83
03-AUG- 2012	E27 418245.CD.01 Other - Travel	Aug 2012 - LPR TC Meeting		21.00
			Total for 03-AUG- 2012	21.00

David PriceJohn ClaussenAPPROVED BYSUBMITTED BY

^{*} Electronic signatures validated by CH2M HILL network security

CLAUSSEN

Sent:

From: To:

<John.Claussen@CH2M.com> <harborhillcamden@gmail.com> Tuesday, July 31, 2012 1:41 PM

FW: RETAIN FOR EXPENSE DOCUMENTATION - NAME: CLAUSSEN/JOHN HERMANN - TRV Subject:

DATE: 01AUG - ID: N4PBBK

John H.Claussen

CH2M HILL Cell: 860-463-1658

John.Claussen@ch2m.com

From: ch2mhill@tandt.com [mailto:ch2mhill@tandt.com]

Sent: Saturday, July 21, 2012 8:00 AM To: Claussen, John/BOS; COR T&T Backup

Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: CLAUSSEN/JOHN HERMANN - TRV DATE:

01AUG - ID: N4PBBK

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to https://www.viewtrip.com. Your reserval number is N4PBBK.

For up-to-date information on luggage fees assessed by the airlines, please click here.

To add this to your calendar Add to calendar.

Invoice

Total Invoice Amount: \$683.08

Electronic Ticket Number: 0167107326878

Ticket Amount: \$672.08

Transaction Fee Number: 8900558121835

Transaction Fee Amount: \$11.00

Form of Payment: VI*********3850

This ticket information applies to the following flight(s):

United Airlines flight 4297 from Portland to Newark on August 01 United Airlines flight 4934 from Newark to Portland on August 02

Travel Summary - Record N4PBBK

Traveler CLAUSSEN/JOHN HERMANN Reference # DE899955-CH00206 Frequent Flyer # UA00490633979

Weather

Weather

Weather

AIR - Wednesday, August 1 2012

United Airlines Flight UA 4297 Economy Class Depart: Intl Jetport

Arrive:

Arrive:

Duration:

Operated By:

Portland, Maine, United States

06:12 AM Wednesday, August 1 2012 Newark Liberty Intl, Terminal A

CANCELLED, REBOOKED

THIS FLIGHT WAS

ON FLIGHT OUT OF

ATTACHED

RETURN TO PORTLAND ME

OTHER TIMERARY Weather

IT I ME RARY

BOTTO M. SEE

MEW

REBOOKED

Duration: 1 hour(s) and 18 minute(s) Non-stop Status: Confirmed - United Airlines Booking Reference: BG2YKZ Equipment:

EMBRAER RJ135 / RJ140 / RJ145

Newark, New Jersey, United States 07:30 AM Wednesday, August 1 2012

EXPRESSJET AIRLINES DBA UNITED EXPRESS

10A(Non smoking) Confirmed - CLAUSSEN/JOHN HERMANN

Seat: FF Number: 00490633979 - CLAUSSEN/JOHN HERMANN

AIR - Thursday, August 2 2012

United Airlines Flight UA 4934 Economy Class

Newark Liberty Intl, Terminal C Depart:

Newark, New Jersey, United States 08:38 AM Thursday, August 2 2012

Intl Jetport

Portland, Maine, United States

10:07 AM Thursday, August 2 2012

1 hour(s) and 29 minute(s) Non-stop

Confirmed - United Airlines Booking Reference: BG2YKZ Status: De Havilland DHC-8-400 Dash 8Q Equipment:

COLGAN AIR DBA UNITED EXPRESS Operated By:

15A(Non smoking) Confirmed - CLAUSSEN/JOHN HERMANN Seat: FF Number:

00490633979 - CLAUSSEN/JOHN HERMANN

UNITED

ITINERARY PAGE *NOT VALID FOR TRAVEL*10F1

FROM - TO

COACH CLASS

AIRLINE BOSTON NEWARK EWR

FLT DATE TIMES

COACH CLASS NEWARK EWR

UNITED AIRLINES INC AIRPORT CHECK-IN

PORTLAND MAL UNITED AIRLINES INC ATROOR SHECK-IN

4934

1227

ARV 02AUG

01AUG

DEP 838A ARV 1007A

935A

1105A

DEP

CLAUSSEN/JOHNHERMANN **

******* *******

THANK YOU FOR CHOOSING UNITED

FOR UNITED RESERVATIONS/INFORMATION A STATE OF LINES OF THE BIS

not expose to excessive heat or direct sunight. STAPLE 出出 OO

CLAUSSEN

From: <John.Claussen@CH2M.com>
To: <harborhillcamden@gmail.com>

Sent: Wednesday, September 12, 2012 8:34 PM

Subject: FW: RETAIN FOR EXPENSE DOCUMENTATION - NAME: CLAUSSEN/JOHN HERMANN - TRV

DATE: 02AUG - ID: T3L3JI

John H.Claussen

CH2M HILL Cell: 860-463-1658

John.Claussen@ch2m.com

From: ch2mhill@tandt.com [mailto:ch2mhill@tandt.com]

Sent: Wednesday, August 01, 2012 12:31 PM **To:** Claussen, John/BOS; COR T&T Backup

Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: CLAUSSEN/JOHN HERMANN - TRV DATE:

02AUG - ID: T3L3JI

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to https://www.viewtrip.com. Your reserval number is T3L3JI.

For up-to-date information on luggage fees assessed by the airlines, please click here.

To add this to your calendar Add to calendar.

Invoice

Total Invoice Amount: \$31.00

EXCHANGE TRANSACTION:

Electronic Ticket Number: 0167108139040

Ticket Amount: \$672.08

Transaction Fee Number: 8900558123172

Transaction Fee Amount: \$31.00

EXCHANGE INFORMATION:

Orig. ELECTRONIC Ticket Number: 0167107326878

Orig. Ticket Issue Date: 21JUL12 Orig. Ticket Amount: \$672.08

Orig. Form of Payment: VI*********3850

AMOUNT DUE (including exchange fees): 0.00

Form of Payment: VI*********3850

Weather

Weather

This ticket information applies to the following flight(s):

United Airlines flight 1163 from Newark to Boston on August 02

Travel Summary - Record T3L3JI

Traveler Reference # Frequent Flyer #

CLAUSSEN/JOHN HERMANN DE899955-CH02027 AABVH2474, B62083385984, US787E3V0,

UAAN950868

Date From/To Flight/Vendor Depart/Arrive Class/Type 08/02/2012 **EWR-BOS** UA 1163 10:58 AM/12:11 PM Economy

AIR - Thursday, August 2 2012

United Airlines Flight UA 1163 Economy Class

Depart: Newark Liberty Intl, Terminal C

Newark, New Jersey, United States 10:58 AM Thursday, August 2 2012

Arrive:

Logan International Boston, Massachusetts, United States

12:11 PM Thursday, August 2 2012

1 hour(s) and 13 minute(s) Non-stop Duration:

Confirmed - United Airlines Booking Reference: MBHPRN Status:

Boeing 737-500 Passenger Equipment:

Seat: 11E(Non smoking) Confirmed - CLAUSSEN/JOHN HERMANN

AN950868 - CLAŬSSEN/JOHN HERMANN FF Number:

Remarks

THANK YOU... HAVE A GREAT TRIP... STEPHANIE CHANGE FEE IS \$150.00 FOR UNITED

TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY

CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE FULL UNRESTRICTED COACH FARE:\$873.80

ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-***MBHPRN***

Newark Airport

1170 Spring Street • Elizabeth, NJ 07201 Phone (908) 351-3900 • Fax (908) 351-9556 Reservations

www.hilton.com or 1 800 HILTONS

Name & Address

CLAUSSEN, JOHN 46 MAIN ST

CAMDEN, ME 04843-1724

Room Arrival Date

Departure Date

640/K1 8/1/2012 8/2/2012

8:26:00PM 9:38:00AM |

LV5

Adult/Child

1/0 Room Rate

179.00

RATE PLAN HH# 972685158 SILVER AL: AA #BVH2474

CAR:

Fosio

CONFIRMATION NUMBER: 3474528685

8/2/2012

PAGE

DATE	REFERENCE	DESCRIPTION		AMOUNT
8/1/2012 8/1/2012 8/1/2012 8/1/2012 8/1/2012 8/1/2012 8/2/2012	3411676 3411676 3411676 3411676 3411676 3412035 3412047	GUEST ROOM STATE TAX OCCUPANCY TAX CITY TAX TOURISM TAX *ROOM SERVICE VS *3850		\$179.00 \$12.53 \$1.79 \$5.37 \$10.74 \$37.23 (\$246.66)
		* **BALANCE	**	\$0.00
		ned approximately 2058 Hilton HHonors poir ines for this stay. Visit HHonors.com to chec		
	Thank you for internet-only i	choosing Hilton! Book your next stay at hilto Advance Purchase Rates and limited-time sp	on.com and take advant ecial offers!	age of our
ACCOUNT NO.	0		DATE OF CHARGE 08/02/12 09:38:00	FOLIO NO./CHE
CARD MEMBER N			AUTHORIZATION	032323
CLAUSS	EN. JOHN		025731	
	NO, & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT	PURCHASES & SERVIC	ES
			TAXES	
			TIPS & MISC.	

v of the ECK NO. A INITIAL TOTAL AMOUNT -246.66 PAYMENT DUE UPON RECEIPT





















Official Sponsor

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

ADEĞA RESTAUKANI 130 FLARY STREET NEWARK, NJ 07105

TERMINAL ID: MERCHANT #:

000708974 179531932996

VISA

USA #xxxxxxxxxxxxxx3856 SUR: 20 SALE BATCH: 002269 INVOICE: 00 DATE: AUG 01: 12 IME: SQ: 004 AUTH NO: 01 INVOICE: 069918 TIME: 19:39 AUTH NO: 080258

FOOD/BEVERAGE/TAX

\$84.42

TIP

TOTAL

16.00

CUSTOMER COPY

Massport Parking Facilities 1 Harborside Drive, Suite 200S East Boston, MA 02128 Phone: (617) 561-1673

Location of your car: Level 4 , Rou Z

Receipt: 5248/0650/650 08/02/12 Pa.1/1

Pay Parkins Ticket \$ 41.00 Entered: 08/01/12 08:53 Paid: 08/02/12 13:05 Facility: Central Parkins Epan: 7915011772214319890 Total Amount \$ 41.00 Credit Visa \$ 41.00 XXXX XXXX XXXX 3850



Franksis Name	McCready,	Summary	
Employee Name	Roger/DAY	Expense Report Total	1,654.10
Employee Number	AAB00188710	Amount Due to Company	394.24
Company/SubCompany	y LGI/LGE	Amount Due to Credit Card	754.43
Through Date	14-AUG-2012	Amount Due to Employee	.00
Tracking Number	ER01043370	Amount Applied to Credit Card	.00

I racking Nu	mber	ER01043	370	Amount	Applied to Credit Card	.00	
Transaction Date	Loc. Code	830000000 TA # A Y (*) 64 ER * 4000000	Expense Ty	pe	Business Purpose	Ticket#	Amoun
		432127.MT.01	Airline Ticket		June/July 2012 TC Mtg	0167031457437	494.43
13-3011-2012		4 sasana erin arizaen sannin saannan eriaenin	Anger contained and the contribution of the co	DAV) - Naw	value(E27) - Reason(Other)	0107031437437	TOT.TO
13-JUN-2012		432127.MT.01		DAT)-INEW	June/July 2012 TC Mtg	9000557157906	11.00
13-3019-2012			***************************************	DAV) Now	value(E27) - Reason(Other)	0900337 137 090	11.00
	Audit	Note. LOCATION	changed. Original value(DAT) - New	value(EZT) - Reason(Other)	Total for 13-JUN-2012	E0E 42
						Total for 13-3019-2012	505.43
25-JUN-2012	E27	432127.MT.01	Meals - Business(Self	& Others)	June/July 2012 TC Mtg		33.31
		T(S): Brinkman, J					
	* User	Note: Dinner					
25-JUN-2012	E27	432127.MT.01	Hotel		June 2012 TC Mtg		199.00
25-JUN-2012	E27	432127.MT.01	Hotel Room Tax		June 2012 TC Mtg		29.85
						Total for 25-JUN-2012	262.16
26-JUN-2012	E27	432127.MT.01	Meals - Business(Self	& Others)	June 2012 TC Mtg		36.32
	GUES	T(S): Brinkman, J	ames J/LGI -	-		1	
		Note: Dinner					
26-JUN-2012	NJO	432127.MT.01	Meals - Business(Self	& Others)	June 2012 TC Mtg		14.42
		T(S): Brinkman, J		•	<u></u>		
		Note: Lunch					
26-JUN-2012	E27	432127.MT.01	Hotel		June 2012 TC Mtg		199.00
26-JUN-2012			Hotel Room Tax		June 2012 TC Mtg		29.85
		F				Total for 26-JUN-2012	279.59
27-JUN-2012	E27	PERSONAL	Airline - Ticket		June 2012 TC Mtg	8900558061984	11.00
27-JUN-2012	DAY	PERSONAL	Airline - Ticket		June 2012 TC Mtg	0167031459012	383.24
	* User	Note: Returned to	Dayton a day early for a	family matter	-		4
27-JUN-2012	E27	432127.MT.01	Auto - Gas		June/July 2012 TC Mtg		12.17
	* User	Note: Rental car g	as			<u></u>	1 <u></u>
27-JUN-2012		432127.MT.01			June 2012 TC Mtg		158.51
		4-	1	***************************************		Total for 27-JUN-2012	170.68
28-JUN-2012	DAY	432127.MT.01	Parking - Metered or L	_ot	June 2012 TC Mtg		42.00
						-	

28-JUN-2012 DAY 432127.MT.01 Parking - Metered or Lo	t June 2012 TC Mtg 42.00
* UserNote: Dayton airport parking	
	Total for 28-JUN-2012 42.00

Total for 28-JUN-2012 42.00

Jeffrey Johnson

Roger McCready

APPROVED BY

SUBMITTED BY

^{*} Electronic signatures validated by CH2M HILL network security

McCready, Roger/DAY

From: ch2mhill@tandt.com

Sent: Wednesday, June 13, 2012 7:25 PM McCready, Roger/DAY; COR T&T Backup To:

Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: MCCREADY/ROGER WARREN -

TRV DATE: 25JUN - ID: WQRKJE

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to https://www.viewtrip.com. Your reservation number is WQRKJE.

For up-to-date information on luggage fees assessed by the airlines, please click here.

To add this to your calendar Add to calendar.

Invoice

Total Invoice Amount: \$505.43

Electronic Ticket Number: 0167031457437 Ticket Amount: \$494.43

Transaction Fee Number: 8900557157896

Transaction Fee Amount: \$11.00

Form of Payment: VI********4072

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 4367 from Dayton to Newark on June 25 UNITED AIRLINES flight 4216 from Newark to Dayton on June 28

Travel Summary - Record WQRKJE					
Traveler	mans and a second second	Reference #	Freque	ent Flyer#	
MCCREADY/RO	OGER WARREN	DE899955-CH00206	UAGQ	S33897	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type	
06/25/2012	DAY-EWR	UA 4367	10:44 AM/12:30 PM	Economy	
06/25/2012	EWR	CAR-Enterprise Rent a Car	06/25-06/28	Intermediate 2/4 Door	
06/25/2012	EWR	HTL-Hampton Stes Ewr Harrison	06/25-06/28		
06/28/2012	EWR-DAY	Rvwk UA 4216	10:00 PM/11:57 PM	Economy	

AIR - Monday	AIR - Monday, June 25 2012				
United Airlines	Jnited Airlines Flight UA 4367 Economy Class				
Depart:	James Cox Dayton Intl	Weather			
	Dayton, Ohio, United States				
	10:44 AM Monday, June 25 2012				
Arrive:	Newark Liberty Intl, Terminal A	Weather			
	Newark, New Jersey, United States				

	12:30 PM Monday, June 25 2012
Duration:	1 hour(s) and 46 minute(s) Non-stop
Status:	Confirmed - United Airlines Booking Reference: 02SCH5
Equipment:	EMBRAER RJ135 / RJ140 / RJ145
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS
FF Number:	GQS33897 - MCCREADY/ROGER WARREN

CAR - Monday, J	une 25 2012	
Enterprise Rent a	Car	
Pick Up:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ,	Weather
	United States; Tel: +1 (973) 792-0312	
	12:30 PM Monday, June 25 2012	
Drop Off:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ,	<u>Weather</u>
	United States; Tel: +1 (973) 792-0312	
	10:00 PM Thursday, June 28 2012	
Type:	Intermediate 2/4 Door Automatic Air Conditioning	
Status:	Confirmed	
Rate:	USD 37.00 daily plus tax and/or additional fees	
Total:	USD 211.35 approximate including taxes	
Confirmation:	574619457COUNT	
Mileage:	Unlimited	
Corp. Discount:	XZ12139	
Remarks:	PHONE: 973-792-0312	
	DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING	
	REFRAIN FROM CELL PHONE USE WHILE DRIVING PER HSEQ STANDARD	

HOTEL - Monday, J	une 25 2012		
Hampton Stes Ewr Ha	arrison Rvwk		
Address:	100 Passaic Avenue Harrison, NJ 07029 United Stat	es	
Tel	+1 (973) 483-1900 Fa:	X	+1 (973) 483-1999
Check In/Check Out:	Monday, June 25 2012 - Thursday, June 28 2012		
Status:	Confirmed		
Number of Persons:	1		
Number of Nights:	3		
Number of Rooms:	1		
Rate per night:	USD 199.00 plus taxes and/or additional fees		
Est. Total Rate:	USD 686.55		
Guaranteed:	Yes		
Confirmation:	86163817		
Frequent Guest ID:	426801566		
Remarks:	CANCEL FEES MAY APPLY. REFER TO ONLINE S		
	GOVT RATES ARE NOT ALWAYS HONORED FOR CONTRACTORS EVEN IF CONFIRMED.		
	BE AWARE HOTEL MAY CHARGE HIGHER RATE	AICE	IECK-IN.
	ROOM TYPE NONSMOKING REQUESTED		

AIR - Thursday,	June 28 2012	
United Airlines F	light UA 4216 Economy Class	
Depart:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 10:00 PM Thursday, June 28 2012	Weather
Arrive:	James Cox Dayton Intl Dayton, Ohio, United States 11:57 PM Thursday, June 28 2012	Weather
Duration:	1 hour(s) and 57 minute(s) Non-stop	
Status:	Confirmed - United Airlines Booking Reference: O2SCH5	
Equipment:	EMBRAER RJ135 / RJ140 / RJ145	
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS	
Seat:	18C(Non smoking) Confirmed - MCCREADY/ROGER WARREN	
FF Number:	GQS33897 - MCCREADY/ROGER WARREN	

Remarks
ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-***O2SCH5***
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE

Federal Government Per Diem: http://www.defensetravel.dod.mil/site/perdiemCalc.cfm.

For questions regarding this reservation WQRKJE, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to ch2mhill@tandt.com.

For assistance with online bookings, please call 866-265-0664, or you can email your request to travelonline@tandt.com.

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298'*** and from all other areas call collect to 402-399-4667***

Are you ready for a vacation? For budget to luxury vacation planning, Click Here or call 888-246-2446.



A 126392321 Inv 0 ental 25-JUN-2012 02:53 PM EWARK LIBERTY INTL ARPT eturn 27-JUN-2012 08:21 PM EWARK LIBERTY INTL ARPT

OGER MCCREADY
shicle # BM372681
odel JETTA
lass Driven SXAR Class Charged ICAR
icense# XCZ2145 State/Province VA
I/Kms Driven 92
I/Kms Out 30785
I/Kms in 30877

CH2MHILL 3111ing Ref 4361260673 No Unit Price Amount Charges CDW/LDW 0.00* 3 Days SPPL LBLTY T & M 3 Days 0.00* 3 Days 111.00* UNLIM M/KM 0 M/Kms 0.00* DOMESTIC SECURITY FEE 15.00 6.00 12.33* AIRPORT ACCESS FEE @7.000 % VEH RENT TAX @6.000 % 8.63 5.55

USD 158.51

Deposit Visa 4072

Total Charges

Amount Due USD 168.51

* Taxable Items Subject to Audit Your loyalty number is 756394916 For Reservatons: 1-800-RENT-A-CAR 16264785 # C6

_iii atowh _18 Haπison Ave Hamison NJ 07029 Phone (973)483-1504

Jun. 26, 2012 06:28 PM
Table # C6
Bill # 47
Merchant 849225654888951174
Reference #
Admin

Purchase

VISA ********4072 S

\$ 29.32

Tip .7,00

Approved: 090328

Cardholder will pay card issuer above amount pursuant to cardholder agreement

Customer Copy

RECEIPT

DAYTON INT'L AIRPORT DAYTON, OH ECONOMY TIME: 00:19 DATE: 06/28/12 EXIT LANE:065

ENTRY: 08:03 06/25/12 EXIT: 00:19 06/28/12

PARKING 42.00
TAX 0.00
----TOTAL 42.00

CREDIT CARD INFORMATION: XXXXXXXXXXXXXXXX

VISA APPROVAL TRAN: REF:

THANK YOU FOR PARKING WITH US.

REPUBLIC PARKING SYSTEM (937) 898-1555



APPLEBEE'S NEIGHBORHOOD GRILL & BAR 175 Passaic Ave Kearny, NJ 07032 201-246-0020

JESSICA C TB#92 DATE: 06-25-12 TIME: 06:46 PM GUESTS: 2

CARD TYPE: VISA
CARD NUMBER: **********4072
APPROVAL CODE: 084192
Merchant ID: 081245

Merchant ID: 061345 Trans Type: Auth

Amount:

27.31

Tip: <u>60</u>

Total: 33,3

Cardmember agrees to pay total in accordance with agreement governing use of such card.



Hampton Inn & Suites Newark Riverwalk 100 Passaic Avenue • Harrison, NJ 07029 Phone (973) 483-1900 • Fax (973) 483-1999 www.hamptoninnandsuitesnewark.com

official sponsor U.S. Olympic Team



If the debit/credit card you are using for check-in s attached to a bank or checking account, a hold MCCREADY, ROGER room number: 528/KXTY name vill be placed on the account for the full anticipated 406 WILTSHIRE BLVD 6/25/2012 3:00:00PM address arrival date: dollar amount to be owed to the hotel, including 6/27/2012 departure date: estimated incidentals, through your date of check-DAYTON, OH 45419 out and such funds will not be released for 72 adult/child: 1/0 business hours from the date of check-out or room rate: onger at the discretion of your financial institution. RATE PLAN L-CON HH#426801566 GOLD AL: CAR: Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in CONFIRMATION NUMBER: 86163817 your room. A safe deposit box is available for you in the lobby, I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA Today. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. 6/27/2012 PAGE 1 Please indicate yes by checking here: signature: O description amount date reference 6/25/2012 774923 **GUEST ROOM** \$199.00 6/25/2012 SALES TAX 7% \$13.93 774923 6/25/2012 774923 NJ OCCUPANCY FEE 5% \$9.95 \$5.97 6/25/2012 774923 MUNCICIPAL OCC. TAX 3% 6/26/2012 775241 **GUEST ROOM** \$199.00 6/26/2012 \$13.93 775241 SALES TAX 7% 6/26/2012 775241 NJ OCCUPANCY FEE 5% \$9.95 \$5.97 6/26/2012 775241 MUNCICIPAL OCC. TAX 3% 6/27/2012 775373 VS *4072 (\$457.70)* BALANCE * * \$0.00 EXPENSE REPORT SUMMARY 2 00:00:002 12:00:00AM STAY TOTAL **ROOM & TAX** \$228.85 \$228.85 \$457.70 DAILY TOTAL \$228.85 \$228.85 \$457.70 Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com. Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, for reservation leads 1/800ch amptounded Whydom, landed the unpress commerce. Coming soon in Italy and thanks. folio/check no. 246446 Romania. account no. date of charge Α card member name authorization initial establishment agrees to transmit to card holder for payment purchases & services establishment no. and location taxes tips & misc. signature of card member total amount X W P DoubleTree (H) HOME HHONORS CONRAD Garden Inn Hilton 6 M H A 4 5 HILTON WORLDWIDE



Francisco Norse	McCready,	Summary		
Employee Name	Roger/DAY	Expense Report Total	1,254.77	
Employee Number	AAB00188710	Amount Due to Company	.00	
Company/SubCompany	LGI/LGE	Amount Due to Credit Card	887.99	
Through Date	15-SEP-2012	Amount Due to Employee	16.66	
Tracking Number	ER01066889	Amount Applied to Credit Card	16.66	

Transaction	Loc.	THE RESIDENCE OF THE PARTY OF T	Expense Type	Business Purpose	Ticket#	Amoun
Date	Code	432127.MT.01		Sep 2012 TC Mtg	0167108141989	339.12
23-AUG-2012 23-AUG-2012		432127.MT.01	Airline - Ticket	Sep 2012 TC Mtg	0167108141989	11.00
23-AUG-2012		Note: travel agent	20.7700910.0	Sep 2012 10 IVIIG	0107100141909	11.00
	<u> </u>	ivote. traver agent	ice		Total for 23-AUG-2012	350.12
04-SEP-2012	E27	432127.MT.01	Meals(Travel) - Lunch	Sep 2012 TC Mtg		7.69
04-SEP-2012	E27	432127.MT.01	Meals - Business(Self & Others)	Sep 2012 TC Mtg		36.13
	GUES	T(S): Brinkman, Ja			<u></u>	
04-SEP-2012	E27	432127.MT.01	Hotel	Sep 2012 TC Mtg		169.00
04-SEP-2012	E27	432127.MT.01	Hotel Room Tax	Sep 2012 TC Mtg		25.35
04-SEP-2012	DAY	432127.MT.01	Auto - Mileage	Sep 2012 TC Mtg		8.33
	* Milea	age Details: 15MI a	at 0.555/MI			
	* User	Note: Home to Day	yton Airport			
			·		Total for 04-SEP-2012	246.50
05-SEP-2012	E27	432127.MT.01	Hotel	Sep 2012 TC Mtg	_	169.00
05-SEP-2012	E27	432127.MT.01	Hotel Room Tax	Sep 2012 TC Mtg		25.35
					Total for 05-SEP-2012	194.35
06-SEP-2012	E27	432127.MT.01	Meals - Business(Self & Others)	Sep 2012 TC Mtg		39.67
	GUES	T(S): Brinkman, Ja	ames J/LGI -		_	
06-SEP-2012	E27	432127.MT.01	Meals - Business(Self & Others)	Sep 2012 TC Mtg		15.94
	GUES	T(S): Brinkman, Ja	ames J/LGI -	•	_	
06-SEP-2012	E27	432127.MT.01	Hotel	Sep 2012 TC Mtg		149.00
06-SEP-2012	E27	432127.MT.01	Hotel Room Tax	Sep 2012 TC Mtg		22.35
06-SEP-2012	DAY	432127.MT.01	Auto - Mileage	Sep 2012 TC Mtg		8.33
		age Details: 15MI a		`	_	
	* User	Note: Dayton airpo	ort to home			
					Total for 06-SEP-2012	235.29
07-SEP-2012	DAY		Parking - Metered or Lot	Sep 2012 TC Mtg		56.00
	and the second second	Note: Dayton airpo				
07-SEP-2012	E27	432127.MT.01		Sep 2012 TC Mtg	4	158.51
07-SEP-2012	E27	432127.MT.01	Auto - Gas	Sep 2012 TC Mtg	La sure de attacke del tractico	14.00
					Total for 07-SEP-2012	228.51

Jeffrey Johnson

Roger McCready

APPROVED BY

SUBMITTED BY

^{*} Electronic signatures validated by CH2M HILL network security

McCready, Roger/DAY

From: ch2mhill@tandt.com

Sent: Thursday, August 23, 2012 11:23 AM

To: McCready, Roger/DAY; Travel Itinerary Backup

Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: MCCREADY/ROGER WARREN -

TRV DATE: 04SEP - ID: N3HFQQ

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to https://www.viewtrip.com. Your reservation number is N3HFQQ.

For up-to-date information on luggage fees assessed by the airlines, please click here.

To add this to your calendar Add to calendar.

Invoice

Total Invoice Amount: \$350.12

Electronic Ticket Number: 0167108141989

Ticket Amount: \$339.12

Transaction Fee Number: 8900558667264

Transaction Fee Amount: \$11.00

Form of Payment: VI*********4072

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 4566 from Dayton to Newark on September 04 UNITED AIRLINES flight 4423 from Newark to Dayton on September 07

Traveler		N3HFQQ Reference #	Fre	equent Flyer #
MCCREADY/R	OGER WARREN	DE899955-CH00206	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	GQS33897
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
09/04/2012	DAY-EWR	UA 4566	06:18 AM/08:07 AM	Economy
09/04/2012	EWR	CAR-Enterprise Rent a Car	09/04-09/07	Intermediate 2/4 Door
09/04/2012	EWR	HTL-Hampton Stes Ewr Harrison Rvwk	09/04-09/07	
09/07/2012	EWR-DAY	UA 4423	12:23 PM/02:16 PM	Economy

AIR - Tuesday, September 4 2012					
United Airlines	United Airlines Flight UA 4566 Economy Class				
Depart:	James Cox Dayton Intl	Weather			
	Dayton, Ohio, United States				
	06:18 AM Tuesday, September 4 2012				
Arrive:	Newark Liberty Intl, Terminal A	Weather			
	Newark, New Jersey, United States	AMMANAGAMANANA			

	08:07 AM Tuesday, September 4 2012
Duration:	1 hour(s) and 49 minute(s) Non-stop
Status:	Confirmed - United Airlines Booking Reference: A7HBJ9
Equipment:	EMBRAER RJ135 / RJ140 / RJ145
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS
Seat:	18A(Non smoking) Confirmed - MCCREADY/ROGER WARREN
FF Number:	GQ\$33897 - MCCREADY/ROGER WARREN

CAR - Tuesday, September 4 2012				
Enterprise Rent a	Car			
Pick Up:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ,	Weather		
	United States; Tel: +1 (973) 792-0312			
	08:07 AM Tuesday, September 4 2012	107 (5		
Drop Off:	Newark Intl Airport 25 Newark Airport Newark 07114-3707, NJ,	Weather		
	United States; Tel: +1 (973) 792-0312			
	12:23 PM Friday, September 7 2012			
Type:	Intermediate 2/4 Door Automatic Air Conditioning			
Status:	Confirmed			
Rate:	USD 37.00 daily plus tax and/or additional fees			
Total:	USD 211.35 approximate including taxes			
Confirmation:	576208323COUNT			
Mileage:	Unlimited			
Corp. Discount:	XZ12139			
Remarks:	DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING			
	CELL PHONE USE-EVEN HANDS FREE-WHILE DRIVING			
	IS PROHIBITED PER CH2M HILL POLICY 205.			
	PHONE: 973-792-0312			

Hampton Stes Ewr H Address: Tel	100 Passaic Avenue Harrison, NJ 07029 United States +1 (973) 483-1999 Fax +1 (973) 483-1999	
Check In/Check Out: Status: Number of Persons: Number of Nights: Number of Rooms: Rate per night: Est. Total Rate:	Tuesday, September 4 2012 - Friday, September 7 2012 Confirmed 1 3 1 USD 169.00 plus taxes and/or additional fees USD 560.05	
Guaranteed: Confirmation: Frequent Guest ID:	Yes 82422731 426801566	
Remarks:	CANCEL FEES MAY APPLY. REFER TO ONLINE SITE FOR DETAILS. GOVT RATES ARE NOT ALWAYS HONORED FOR CONTRACTORS EVEN IF CONFIRMED. BE AWARE HOTEL MAY CHARGE HIGHER RATE AT CHECK-IN. ROOM TYPE NONSMOKING REQUESTED	

AIR - Friday, September 7 2012				
United Airlines Flight UA 4423 Economy Class				
Depart:	Newark Liberty Intl, Terminal A Newark, New Jersey, United States 12:23 PM Friday, September 7 2012	<u>Weather</u>		
Arrive:	James Cox Dayton Intl Dayton, Ohio, United States 02:16 PM Friday, September 7 2012	<u>Weather</u>		
Duration:	1 hour(s) and 53 minute(s) Non-stop			
Status:	Confirmed - United Airlines Booking Reference: A7HBJ9			
Equipment:	EMBRAER RJ135 / RJ140 / RJ145			
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS			
Seat:	14A(Non smoking) Confirmed - MCCREADY/ROGER WARREN			
FF Number:	GQS33897 - MCCREADY/ROGER WARREN			

Remarks ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-***A7HBJ9***

Federal Government Per Diem: http://www.defensetravel.dod.mil/site/perdiemCalc.cfm.

For questions regarding this reservation N3HFQQ, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to ch2mhill@tandt.com.

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For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298'*** and from all other areas call collect to 402-399-4667***

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